

FOR USE OF THE A/D BRANCHES OF JAMUNA BANK PLC

RATE CIRCULAR #

197/2026

EFFECTIVE DATE:

28-Oct-26

THIS IS AN INDICATIVE RATE, ACTUAL RATES MAY VARY DURING TRANSACTION TIME

JAMUNA BANK'S DEALING RATES TO PUBLIC (BANGLADESH TAKA FOR ONE UNIT OF FOREIGN CURRENCY)

READY SELLING			Export Buying Rate				
T.T.&OD	Selling Rate (B.C)	CURRENCY	T.T.CLEAN	TT.DOC	OD.SIGHT(EXP)	OD.TRANSFER	Valuation rate
124.2300	124.2500	USD	122.9000	122.7500	122.3743	122.2992	123.9800
166.6028	166.6528	GBP	163.3710	163.3210	162.8718	162.5723	164.9306
139.4409	139.4909	EURO	136.6771	136.6271	136.2595	136.0089	137.8906
0.8018	0.8023	JPY	0.7782	0.7772	0.7758	0.7744	0.7849
151.7168	151.7668	CHF	148.0545	148.0045	147.6021	147.3306	149.5356
33.1095	33.1595	SAR	32.7454	32.6954	32.6453	32.5853	33.0375
33.8316	33.8816	AED	33.4622	33.4122	33.3600	33.2986	33.7581
18.8857	18.9357	CNY	18.4313	18.3813	18.3750	18.3412	18.5955

USANCE RATE :						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	121.7734	120.6468	119.5203	118.3937	117.2671	116.1405
INDICATIVE FORWARD RATE : (US DOLLAR)			1 MTH	2 MTH	3 MTH	6 MTH
		BUYING	123.3926	123.8852	124.3779	125.9418
		SELLING	124.7480	125.2461	125.7441	127.3252

CASH FOREIGN CURRENCY		
CURRENCY	BUYING	SELLING
USD	124.5000	125.5000
GBP	168.0000	170.0000
EUR	143.0000	145.0000
AED	33.0000	34.0000
SAR	32.0000	33.0000

28-Oct-26	BOFR	DOMMR
Over Night	9.2800%	9.2700%
1 Week	9.3500%	9.3700%
1 Month		8.8500%
3 Months		9.2700%

CREDIT CARD PAYMENT AND STUDENT FILE RATES

CURRENCY	CREDIT CARD	STUDENT FILE
USD	124.2500	124.2500
GBP	166.6528	166.6528
EUR	139.4909	139.4909

Tenor	ESTR 27.10.2026	SONIA 26.10.2026	USDTERM SOFR 27.10.2026
OVERNIGHT	2.44100%	3.73280%	3.93000%
1 MONTH	2.44900%	3.90330%	3.93253%
3 MONTHS	2.53500%	4.02030%	4.05521%
6 MONTHS	2.66600%	4.21360%	4.18967%
1 YEAR	2.89100%	4.55000%	4.42612%

F.C A/C INTEREST RATE (W.E. F. 21.08.2022)

1) Current Deposit : (NR - F.C Account /RFCD)

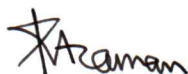
USD	GBP	GBP
1.00%	0.50%	0.50%

3)Term Deposit : (FC,EXP. RETENTION QUOTA USD)

1 MTH	2.00%
3 MTHS	2.25%
6 MTHS	2.75%
1 YEAR	3.00%

2) Term Deposit :

RFCD	USD	GBP	EURO
1 MTH	0.25%	0.25%	0.25%
3 MTHS	0.50%	0.50%	0.50%
6 MTHS	0.75%	0.75%	0.75%
1 YEAR	1.00%	1.00%	1.00%
NFCD			
1 MTH	0.25%	0.25%	0.25%
3 MTHS	0.50%	0.50%	0.50%
6 MTHS	0.75%	0.75%	0.75%
1 YEAR	1.00%	1.00%	1.00%



Khandker Asifuzzaman

Vice President
& Chief Dealer



Md. Mehedi Hasan

Senior Executive Vice President
& Head of Group Treasury